

DR-2 Disclosure Summary Page**DR-2**

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|--|--------------------------|---------------------------|-----------------------|--------------|
| Wapello County Republican Central Committee | | Status: | | Filed |
| Committee Type: | County Central Committee | Statutory Due Date | 10/19/2008 | |
| County: | Wapello | Adjusted Due Date | 10/20/2008 | |
| District: | 0 | Filed Date | 10/15/2008 3:15:34 PM | |
| Committee Code: | 9183 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |
| Report Date: | 2008 | Candidate Name: | | |

Treasurer

| | | |
|-----------------------------------|-----------------------------|------------------------|
| Last Name: Green | First Name: Lynnette | MI: |
| Address: 141 Hawthorne Dr. | | |
| City: Ottumwa | State: IA | Zip Code: 52501 |
| Phone: 515-682-1297 | | |
| E-Mail: | | |

Chairperson

| | | |
|--|--------------------------|------------------------|
| Last Name: Caviness | First Name: Trudy | MI: |
| Address: 2851 Oak Meadows Drive | | |
| City: Ottumwa | State: IA | Zip Code: 52501 |
| Phone: 515-682-8348 | | |
| E-Mail: | | |

Statement of Cash On Hand

| | |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period | \$2,270.40 |
| Schedule A: Cash Contributions Total | \$37.93 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,308.33 |
| Schedule B: Expenditure Total | \$1,856.27 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$452.06 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------------|
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| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/30/2008 | Check # | Ottumwa School Employees Credit Union 426 McCarroll Drive Ottumwa, IA 52501 | N/A | \$2.93 | |
| 10/1/2008 | Check # | Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501 | None | \$18.00 | |
| Pass the Hat | | | | | |
| 10/7/2008 | Check # | Republicans, Wapello Co 141 Hawthorne Dr Ottumwa, IA 52501 | None | \$17.00 | |
| Pass the hat | | | | | |

| | |
|---------------------------------------|----------------|
| Total Regular Contributions | \$37.93 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$37.93 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|-----------------------|
| Wapello County Republican Central Committee | Status: | Filed |
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| Political Party: Republican | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|---|------------------------|--------------------|
| 7/21/2008 | Check # N/A | MidAmerican Energy Box 8020 Davenport, IA 52808 | HQ Expenses | \$10.70 |
| Gas | | | | |
| 7/31/2008 | Check # N/A | Alliant Energy Box 3066 Cedar Rapids, IA 52406 | HQ Expenses | \$32.55 |
| Electric | | | | |
| 7/31/2008 | Check # N/A | Iowa Telecom Box 10481 Des Moines, IA 50306 | HQ Expenses | \$133.00 |
| Phone and DSL | | | | |
| 9/22/2008 | Check # N/A | Kearney, Cecil 110 Third Ave. East Albia, IA 52533 | HQ Expenses | \$225.00 |
| Rent | | | | |
| 9/22/2008 | Check # N/A | Iowa Telecom Box 10481 Des Moines, IA 50306 | HQ Expenses | \$262.71 |
| phone and DSL | | | | |
| 9/22/2008 | Check # N/A | MidAmerican Energy Box 8020 Davenport, IA 52808 | HQ Expenses | \$10.86 |
| Gas | | | | |
| 9/22/2008 | Check # N/A | Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501 | HQ Expenses | \$42.61 |
| Water | | | | |
| 10/1/2008 | Check # N/A | Alliant Energy Box 3066 Cedar Rapids, IA 52406 | HQ Expenses | \$92.28 |
| Electric | | | | |
| 10/1/2008 | Check # N/A | MidAmerican Energy Box 8020 Davenport, IA 52808 | HQ Expenses | \$21.56 |
| Gas | | | | |
| 10/6/2008 | Check # N/A | Miller-Meeks for Congress #C00441774 Box 3011 Iowa City, IA 52244 | Political Contribution | \$500.00 |

Schedule B: Expenditures

Sch-B

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|---|--------------------------|--|------------------------|--------------------|
| 10/6/2008 | 18285 Check # N/A | Smith for Auditor 3761 Adams Rd Blakesburg, IA 52536 | Political Contribution | \$500.00 |
| 10/7/2008 | Check # N/A | White, Linda 928 Sheffield Ottumwa, IA 52501 | Other Expenditure | \$25.00 |
| Reimburse for Ice cream - Declaration Celebration | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,856.27 |
|---------------------|-------------------|